

City of West Lafayette
Accounts Payable Voucher Register
Park Board

Claim Run
PB060915

Check Date 6/9/2015

6/5/2015 10:22 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 5 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$3,290.79 . Dated this 9 day of JUNE , 2015 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , Clerk-Treasurer

Signature

JUNE 5 , 20 15 .

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
14332	383 Bennett's Greenhouse	28201000 - 521550 NRG Beautification/General - Rep/Maint Grounds Materials	Plants for various parks	5603		75649	\$364.05 \$364.05	
14500	4592 Bruce, Vincent W.	21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	8 Men's games @ \$33/game	Umpire 5/27-6/1		75650	\$264.00 \$264.00	
14403	4004 Ceres Solutions	20400000 - 521115 Parks & Recreation Fund - Motor Oil	Oil for shop	2211825		75651	\$639.10 \$639.10	
14501	3910 Crowe, Jerard D	21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	5 Coed,5 Men's games @ \$33/game	Umpire 5/27-5/28		75652	\$330.00 \$330.00	
14458	3433 Edwards, Nancy	21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Young at Heart S1	201000-11		75653	\$22.50 \$22.50	
14422	1139 Hockema, Amy	21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 205000- 21;PlygrdCumbS2;Charlie	Rfnd-Cumberland Plyg		75654	\$100.00 \$100.00	
14460	3383 Kuchta, Chris	21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Paint Oil/Acrylic S1	203004-11		75655	\$297.50 \$154.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Open Draw & Paint S1	203005-11			\$38.50	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Cartooning Comics S1	206004-11			\$105.00	
14474	1784 Lafayette Copier					75656	\$11.36	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		21100000 - 535220 Parks NRO Nonreverting Oper - Rep/Main Svs- Equip	Morton copy count-May 2015	177462			\$11.36	
14463	365 Lastman, Sabrina					75657	\$180.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Private Voice Lessons	202004-01,02			\$180.00	
14502	4884 Lehmann, Elizabeth					75658	\$144.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	6 Coed games @ \$24/game	Umpire 5/26-5/28			\$144.00	
14503	73 Luzadder, Jeffrey					75659	\$162.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	6 Coed games @ \$27/game	Umpire 5/26-6/1			\$162.00	
14424	231 Mills, Kathleen					75660	\$70.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 204010- 11;22;Ballet;Abigail	Refund-Ballet			\$70.00	
14504	2624 Nicholson, Robert W					75661	\$48.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	2 Coed games @ \$24/game	Umpire 5/21-6/1			\$48.00	
14325	3631 Quench USA					75662	\$168.00	
		20400000 - 536300 Parks & Recreation Fund - Contract Services	Water cooler svc,Parks ofc 6/1-8/31	200247025	15000058		\$69.00	
		20400000 - 536300 Parks & Recreation Fund - Contract Services	Water cooler svc-HHP 6/1- 8/31	200236904	15000058		\$99.00	
14339	2480 Walmart					75663	\$147.28	
		20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	Paper plates,spoons,napkins for Parks ofc	603220200018496 1			\$23.75	
		20400000 - 521211 Parks & Recreation Fund - Institutional Supply- Medical	First aid kit supplies	603220200018496 1			\$24.60	

City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Park Board
Check Date 6/9/2015

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Fund	Amount
Parks and Recreation	\$926.62
Parks Nonreverting Gift	\$364.05
Parks Nonreverting Operating	\$1,840.12
Parks Nonreverting Cap-Pool	\$160.00
GRAND TOTAL	\$3,290.79